

PENDLETON COUNTY FISCAL COURT

July Term, July 27, 2010

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Gary Veirs, Alan Whaley

MEMBERS ABSENT: Bobby Fogle and Stacey Wells

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Veirs, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 13A, Vege Property Appraisal. Whereupon Squire Whaley made a motion to accept the agenda as amended, seconded by Squire Veirs, motion carried.

In Re: Approval of Minutes

Fiscal court clerk, Vicky King, presented the minutes from the July 13, 2010 regular scheduled meeting, whereupon Squire Veirs made a motion seconded by Squire Whaley that the minutes be approved as presented, motion carried.

In Re: Approval of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented written reports for the month of June and the 4th quarter of Fiscal Year 2010 at the July 13, 2010 meeting. Squire Whaley made a motion to approve both reports as presented, seconded by Squire Veirs, motion carried.

In Re: Future Road Plan Update

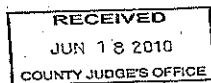
It was suggested that each magistrate along with Judge Bertram and Tim Antrobus drive each county road in the magistrates district and rank them according to their need for repair, it was also suggested that a portion of the LGEA funds could be used for some of these repairs. This was informational only no action taken.

In Re: Approve NKADD Bill Mitchell Contract

Judge Bertram presented the Fiscal Year 2010-2011 Pendleton County Community Development Position contract with NKADD to the court. Squire Veirs made a motion to approve the contract as presented, seconded by Squire Whaley, motion carried.



June 17, 2010



Henry Bertram, Judge Executive
Pendleton County Fiscal Court
233 Main Street
Falmouth, Kentucky 41040

Judge Bertram:

Enclosed, please find the FY2010/11 Pendleton County Community Development Position contract, as it relates to the Pendleton County Fiscal Court. The amount of this year's contract remains the same as last year, \$24,750.

Please review and sign the enclosed contract, and return to our office. We will then send you a copy of the fully executed contract. Should you have any questions, or would like to discuss this position and/or contract, please do not hesitate to contact me at your convenience.

We look forward to continuing to work with you this year.

Thank you.

Sincerely,

Lisa S. Cooper
Division Coordinator
Development and Public Administration

SERVING BOONE, CAMPBELL, CARROLL, GALLATIN, GRANT, KENTON, OWEN, PENDLETON COUNTIES



AGREEMENT TO PROVIDE PROFESSIONAL AND PERSONAL SERVICES

This Agreement, by and between, Pendleton County Fiscal Court (hereinafter referred to as the "First Party") and the Northern Kentucky Area Development District, a public agency of the Commonwealth of Kentucky, (hereinafter referred to as the "Second Party"), as follows:

WHEREAS, the First Party seeks to obtain the personal and professional services necessary to complete the activities described herein; and

WHEREAS, the Second Party has the capability to provide the personal and professional services to complete the activities described herein;

NOW, THEREFORE, in consideration of the mutual covenants and obligations to the parties herein set forth, each of them does hereby covenant and agree with the other as follows:

Section 1.01. Employment of Second Party. The First Party hereby retains the Second Party as an independent contractor to perform the professional and personal services as herein provided.

Section 1.02. Second Party Independent Contractor. The Second Party acknowledges that he is not an agent, servant or employee of the First Party and will not hold himself out as such.

Section 2.01. Services. The Second Party shall perform the duties, services and functions particularly described in the exhibit attached hereto and captioned "Scope of Work Statement" (hereinafter referred to as "Work Statement") and same is incorporated herein as if fully written and is a material term and condition of this Agreement.

Section 2.02. Method of Performance. All services rendered by the Second Party shall be in conformity with accepted and customary practices and standard of comparably qualified

individuals holding themselves out as possessing the qualifications of the Second Party. Any documentary material submitted to First Party shall be in form and content in compliance with this Agreement and in conformity with accepted standards of the Second Party's profession. All services are to be rendered in a timely fashion.

Section 2.03. Performance Instructions. In addition to the requirements provided for in Section 2.02, Second Party will perform all services in a manner as may be provided in the Work Statement. If Second Party determines that a conflict exists in delivering services under Sections 2.02 or 2.03, such conflict must be fully explained to First Party in writing prior to the rendering of the services.

Section 3.01. Compensation. For the services rendered herein, the Second Party shall be entitled to a fee of twenty-four thousand seven hundred fifty dollars (\$24,750.00). Second Party shall not be entitled to reimbursement for expenses in performing any services or providing any documents unless specifically provided in the Work Statement.

Section 3.02. Maximum Compensation. Second Party acknowledges that the fee for his services shall not exceed the sum of \$24,750.00, and that in no event will First Party be liable to compensate Second Party in excess of this amount.

Section 4.01. Term. Unless a different provision is stated in the Work Statement, Second Party shall commence the performance of its services on July 1, 2010 and its services shall terminate on June 30, 2011.

Section 4.02. Early Termination. This Agreement shall terminate prior to completion as provided in Section 4.01 in the event (a) that the funds necessary for compensation of Second Party are unavailable as determined by First Party; or (b) by termination by First Party on five (5) days

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written notice for whatever reason. Written notices need not state reason and is effective upon mailing to Second Party by regular U.S. mail, postage pre-paid, at the address of Second Party provided herein. The Second Party will cease the rendering of all services upon receipt of notice or receipt of knowledge of termination, whichever is earlier, and will immediately complete all services in progress in order to turn over or return all documents, etc., to First Party.

Section 4.03. Pro-Rata Compensation. If the services to be rendered by Second Party are not completed as provided by the Work Statement and Section 4.01, First Party shall pay Second Party that portion for services rendered of the total contract price, which bears the same ratio as services performed to the total services contracted for, less any payments already made. If, on the effective date of the termination by notices for reasons other than provided in Section 4.02(a), less than sixty (60) percent of the services covered by this Agreement have been performed, the Second Party shall be further reimbursed for the out-of-pocket expenses incurred by the Second Party, which are directly attributable to the uncompleted portion of the services herein.

Section 4.04. Failure of Second Party to Perform. If Second Party shall fail to fulfill, in a timely and proper manner, the duties, services, functions, obligations or covenants of this Agreement, the First Party may terminate this Agreement by giving written notice by regular U.S. mail, postage pre-paid, at the address of Second Party provided herein, no earlier than forty-eight (48) hours before the effective date of such termination. This notice shall state reasons for termination.

Section 4.05. Damages. If this Agreement is terminated under provisions of Section 4.04, Second Party agrees to reimburse First Party, upon demand, for any losses or expenses incurred to complete project through whatever method as well as any incidental or consequential damages.

Section 5.01. Ownership of Reports. Any reports, information, data, studies, surveys, or other

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materials prepared or gathered by the Second Party under this Agreement shall be the Property of the First Party. All reports, and other documents, completed as a part of this Agreement, other than documents exclusively for Internal use by the First Party shall carry a notation on the front cover of the title page, as required in the Work Statement.

Section 5.02.Copyrights. No material produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The First Party has unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement.

Section 5.03.Ownership of Reports Upon Termination. In the event of termination of the Agreement, all finished or unfinished documents, data, studies, surveys, and reports or other materials prepared by the Second Party under this Agreement, shall, at the option of the First Party, become its property.

Section 5.04.Inspection of Reports. At any time during normal business hours and as often as the First Party deems desirable, the Second Party shall make available to First Party, all of its records with respect to matters covered by this Agreement, whereupon the first party shall be permitted to audit, examine and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matter covered by this Agreement.

Section 5.05.Confidentiality. Any reports, information, data given to or prepared or assembled by the Second party under this contract which the First Party requests to be kept confidential shall not be made available to any individual or organization by the Second Party without the prior written approval of the First Party.

Section 6.01.Addresses of Notices and Communications.

Henry Bertram	John Mays, Executive Director
Pendleton County Judge/Executive	Northern Kentucky Area Development District
233 Main Street	22 Spiral Drive
Falmouth, KY 41040	Florence, KY 41042

Section 7.01.Non-Discriminatory Practices. The Second Party will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Second Party shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. The Second Party agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discrimination clause. The Second Party will in all solicitations or advertisements for employees, placed by or on behalf of the Second Party, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin. The Second Party will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement, so that such provisions will be binding upon each sub-contractor provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

- (a) The Second Party shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as the appropriate state and/or Federal agencies may require.
- (b) The Second Party agrees to comply with such rules, regulations or guidelines as the appropriate state and/or federal agencies may issue to implement these requirements.

Section 7.02.Conflicts of Interest. No officer, member or employee of the First Party and no members of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement, which affects his personal interest or the interests of any corporation, partnership or association in which he is directly or indirectly interested or have any personal or pecuniary interest direct or indirect, in this Agreement or the proceeds thereof.

Section 7.03.Exclusive Performance. The Second Party covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services required to be performed under this Agreement. The Second Party, further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

Section 7.04.Governmental Involvement. No members of, or delegate to the Congress of the United States of America shall be admitted to any share or part thereof, or to any benefits to arise here from.

Section 8.01.Non-Assignability. The Second Party shall not assign any interest in this Agreement, and shall not transfer any interest in the same; provided, however, that claims for money due to the Second Party from the First Party under this Agreement, may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the First Party.

Section 9.01.Amendments. The First Party may, from time to time, require changes in the

Work Statement of the Second Party to be performed hereunder, Such changes, including any increase or decrease in the amount of the Second Party's compensation, which are mutually agreed upon by and between the First Party and the Second Party, shall be incorporated in written amendments to this agreement.

IN WITNESS HEREOF, the First Party, by its authorized agent and the Second Party, by its Executive Director and each warranting their authority to execute this Agreement on behalf of their principal, hereto set their hands to this Agreement on this, the 15th day of June, 2010.

FIRST PARTY:
PENDLETON COUNTY

JUDGE/EXECUTIVE

ATTEST:

SECOND PARTY:
NORTHEEN KENTUCKY AREA DEVELOPMENT DISTRICT

EXECUTIVE DIRECTOR

ATTEST:

 _____

SCOPE OF WORK
STATEMENT

A.

1. Provide technical area of Community assistance to the Pendleton County Fiscal Court in the Development as follows:
 - Work with Fiscal Court to identify community projects.
 - Facilitate project development.
 - Coordinate public participation requirements as appropriate for projects.
 - Explore financial resources available.
 - Act as a liaison to federal and state agencies.
 - Where appropriate, package requests for financial assistance.

Community Development projects may include water, wastewater, housing, community facilities and other projects identified by Fiscal Court.

2. Submit quarterly Progress Reports to Judge/Executive.
3. Attend Fiscal Court meetings on an as needed basis.
- B. Compensation
 - Lump sum of \$24,750.00
- C. Method of payment:
 - Invoices quarterly.

In Re: Pendleton County 2008-2009 Closing Audit Report

The Pendleton County 109 Board and the Fiscal Court recently went through an audit conducted by the State Auditors Office. There were a few suggestions made by the auditor and the County Judge has agreed to make an attempt to comply with these suggestions. This was informational only, no action taken.

Pendleton County
Fiscal Court Audit
Exit Conference - 109 Board - FYE June 30, 2009

Date: July 13, 2010

Auditor Present: Hart Sledd

Officials:

County Judge/Executive: Henry Bertram

Solid Waste Coordinator: Fred Edwards

We appreciate the courtesy extended to our audit staff. During the course of our audit, we have developed the following comments and recommendations for your review. You are not required to respond to the comments and recommendations. If you do not return written responses to the auditors, the audit report will read, "The official did not respond." However, we recommend you provide written responses. Please understand your responses will be printed verbatim in the audit report. You have up to ten (10) working days to respond to the comments and recommendations. Please return any written responses to the auditors by July 27, 2010.

1. Education Funds Should Be Handled By The County

The County's Landfill Host Agreement with Rumpke of Kentucky, Inc. calls for the establishment of an Education Fund. The applicable portion of the agreement states, "Rumpke shall during the term of this agreement pay to the County five (\$0.05) cents per ton for all solid waste disposed of at the Facility to fund an Education Fund. Said sums shall be paid in the manner as provided for in Section 4.02. The County shall deposit such sums into a separate account and fund which shall not be used for General Fund type expenditures for general county government but shall use the same for scholarships, educational programs, public information initiatives and/or similar purposes dealing with conservation, environmental, and similar concerns." Currently these funds are being paid directly to the 109 Board, and the funds are then accounted for and expended by the 109 Board. We recommend funds paid by Rumpke for the Education Fund are handled in the manner prescribed in the host agreement. We recommend the County establish an Education Fund for the receipt of funds paid to the County under the agreement. The County should then handle the expenditure of these funds in a manner similar to all other county funds. <H-03, H-02>

Response or Additional Information: THE FISCAL COURT WILL
MAKE EVERY ATTEMPT TO COMPLY WITH
THE AUDITOR'S SUGGESTIONS

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Pendleton County
Fiscal Court Audit
Exit Conference - 109 Board - FYE June 30, 2009

2. Receipts Should Be Deposited Daily

During the review of the 109 Board's accounting records delays were noted with regard to the deposit of funds received from Rumpke under the County's Host Agreement. The Department for Local Government (DLG) has established minimum requirements for the handling of public funds which require "daily deposits into a federally insured banking institution." We recommend all receipts be deposited in a timely manner as prescribed by DLG. <H-02, H-03>

Response or Additional Information: THE FISCAL COURT WILL
MAKE EVERY EFFORT TO COMPLY WITH
WITH THE AUDITOR'S REPORT.

3. Written Procedures Should Be Established For Awarding Scholarship Funds

A significant portion of 109 Board expenditures is for scholarships awarded to Pendleton County high school seniors preparing to attend college. Audit procedures included inquiries as to the method used to award these scholarship funds. Responses from county officials indicate these funds are awarded to students based on essays written by the students and judged by the 109 Board. The auditor could find no written policies or procedures establishing the process or method for awarding scholarship funds. We recommend the 109 Board establish written policies and procedures for awarding scholarship funds. <H-02, H-03, H-04>

Response or Additional Information: THE ONE-O-NINE BOARD
WILL ESTABLISH A PROCEDURE FOR DISTRIBUTING
EDUCATION SCHOLARSHIP FUNDS

4. Subsequent Events

Does the County Judge/Executive or Solid Waste Coordinator have knowledge of any events occurring subsequent to fiscal year 2009 through the present day that may have a material effect on or require disclosure in the audited financial statements for FY 2009? <A-01>

Response or Additional Information: I AM NOT AWARE OF ANY
SUBSEQUENT ACTIVITY OTHER THAN THOSE ADDRESSED
ABOVE

5. ADDITIONAL COMMENTS/QUESTIONS:

Pendleton County
Fiscal Court Audit
Exit Conference - 109 Board - FYE June 30, 2009

It is vital to respond to comments and recommendations with due thought and consideration. When agreeing with the comment and recommendation made, outlining corrective steps, which have been or will be instituted demonstrates the intent on your part to remedy the problem with definitive action. By clearly delineating why purported comments are incorrect or why suggested solutions are inappropriate, you may head off potential problems, even going so far as convincing the auditor to exclude the comment from the final report when he or she is incorrect. In any event, the clearer you draft your response so that someone outside of local government, or even state government, can understand it the better case you will present for your argument.

If you would like a representative of the APA to attend a fiscal court meeting to discuss the FINAL RELEASED AUDIT REPORT, please contact the manager listed below. Comments listed as verbal only (subject to change once reviewed in Frankfort) will not be included in the FINAL AUDIT REPORT and therefore would not be discussed in the fiscal court meeting, so it is up to the CJ/E and Solid Waste Coordinator to make other members of 109 Board aware of these comments.

Note: If actions occur after the exit conference date that effect any audit findings, it is the responsibility of the official to provide that information to the Office of Auditor of Public Accounts. Please mail documentation to the following address:

Auditor of Public Accounts
209 St. Clair Street
Frankfort, Kentucky 40601
Attention: Beth Francis

If you have any questions or concerns regarding this audit, please feel free to contact Beth Francis, Audit Manager at 1-502-564-3841.

As County Judge/Executive, I acknowledge receiving a copy of the exit conference any attachments listed above.

County Judge/Executive: <u>Henry W. Bortram</u>	Date: <u>7/13/10</u>
Solid Waste Coordinator: <u>Paul V. Shew</u>	Date: <u>7-13-10</u>
Auditor: <u>[Signature]</u>	Date: <u>7-13-10</u>

SOL: referenced working papers



CRIT LUALLEN
AUDITOR OF PUBLIC ACCOUNTS

CERTIFICATION OF COMPLIANCE
LOCAL GOVERNMENT ECONOMIC ASSISTANCE PROGRAM
PENDLETON COUNTY FISCAL COURT

For The Fiscal Year Ended June 30, 2009

Pendleton County Fiscal Court hereby certifies that assistance received from the Local Government Economic Assistance Program was expended for the purpose intended as dictated by the applicable Kentucky Revised Statutes.

Henry W. Bortram
Henry W. Bortram
County Judge/Executive

Vicky King
Vicky King
County Treasurer



Commonwealth of Kentucky

Magistrates
Alan Whaley
Bobby Fogle

Henry W. Bertram
Pendleton County Judge/Executive
233 Main St. Room 4
Falmouth, Kentucky 41040
859-654-4321 Fax 859-654-5047
Cell Ph 859-743-6559
pendjud@fuse.net
www.pendletoncounty.ky.gov

Magistrates
Gary Veirs
Stacey Wells

July 13, 2010

Commonwealth of Kentucky
Auditor of Public Accounts
209 St. Clair Street
Frankfort, KY 40601

We are providing this letter in connection with your audit of the financial statements of the Pendleton County Fiscal Court as of June 30, 2009 and for the Period then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities of the Pendleton County Fiscal Court and the respective changes in financial position and cash flows, where applicable, in conformity with the modified cash basis which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with the modified cash basis. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

We understand that you prepared the draft financial statements, related notes, and required supplementary information (excluding Management's Discussion and Analysis) from the trial balance. We have reviewed and approved those financial statements and related notes and believe they are adequately supported by the books and records of the government.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, make it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. Other representations in this letter are not limited to matters that are material.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with the modified cash basis of accounting and include all properly classified funds and other financial information of the primary government and all component units required to be included in the financial reporting entity.
2. We have made available to you all—
 - a. Financial records and related data [and all audit or relevant monitoring reports, if any, received from funding sources.
 - b. Minutes of the meetings of the Pendleton County Fiscal Court or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
5. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the entity involving:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.
9. The Pendleton County Fiscal Court has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or fund equity.
10. The following, if any, have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b. Guarantees, whether written or oral, under which the Pendleton County Fiscal Court is contingently liable.
 - c. All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.

11. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax on debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.

12. There are no—

a. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.

b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with Financial Accounting Standards Board (FASB) Statement No. 5, Accounting for Contingencies.

c. Other liabilities or gain or loss contingencies that is required to be accrued or disclosed by FASB Statement No. 5.

d. Reservations or designation of fund equity that were not properly authorized and approved.

13. The Pendleton County Fiscal Court has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

14. The Pendleton County Fiscal Court has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

15. We have disclosed to you all contracts or other agreements with our service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

16. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

17. The financial statements properly classify all funds and activities.

18. All funds that meet the quantitative criteria in GASB Statement No. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

19. Net asset components (invested in capital assets, net of related debt; restricted; and unrestricted) and fund balance reserves and designations are properly classified and, if applicable, approved.

20. Provisions for uncollectible receivables have been properly identified and recorded.

21. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

22. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

23. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

24. Special and extraordinary items are appropriately classified and reported.

25. Deposits and investment securities are properly classified in category of custodial credit risk.

26. Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.

27. The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.

28. Required supplementary information (RSI) is measured and presented within prescribed guidelines.

29. We acknowledge the APA compiled the basic financial statements and related notes based upon the fourth quarterly report and other source records prepared by employees of Pendleton County. The management of Pendleton County is responsible for reviewing and approving the draft financial statements, and is responsible for the information contained in them.

To the best of our knowledge and belief, no events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

Signed: Theresa A. Butler Date: 7/13/10

Title: Judge / Executive

Signed: Theresa A. Butler Date: 7-13-10

Title: Manager

Pendleton County
Fiscal Court Audit
Exit Conference – FYE June 30, 2009

Date: July 13, 2010

Auditors Present: Hart Slodd

Officials:

County Judge/Executive: Henry Bertram

County Treasurer: Vicky King

We appreciate the courtesy extended to our audit staff. During the course of our audit, we have developed the following comments and recommendations for your review. You are not required to respond to the comments and recommendations. If you do not return written responses to the auditors, the audit report will read, "The official did not respond." However, we recommend you provide written responses. Please understand your responses will be printed verbatim in the audit report. You have up to ten (10) working days to respond to the comments and recommendations. Please return any written responses to the auditors by July 21, 2010.

1. County Judge's Office Should Maintain Records Required By Department for Local Government

The Department for Local Government (DLG) has established minimum accounting requirements for County Judge/Executives. These accounting responsibilities are normally delegated to a person known as the finance officer or administrative assistant. Based on our evaluation of Pendleton County's current accounting structure, the County Judge Executive's office should establish the following procedures DLG requirements.

- The County Judge's office should prepare the master claims list for presentation to fiscal court. This is currently being completed by the County Treasurer.
- Upon approval of fiscal court, the County Judge's office should prepare checks for the payment of claims. This is currently being done by the County Treasurer.
- The County Judge's office should maintain an appropriation ledger. The County Treasurer currently maintains the only appropriation ledger.
- The County Judge's office should reconcile the appropriation ledger with the Treasurer's appropriation ledger. There is currently no reconciliation of appropriation ledgers due to the absence of a County Judge's appropriation ledger.

We recommend the County Judge/Executive maintain the accounting records required by DLG and establish the procedures indicated above. DLG's budget manual provides guidance for the duties of County Judge/Executives and County Treasurers and should be followed as closely as possible. <L-22>

Response or Additional Information: WE WILL MAKE AN ATTEMPT
TO COMPLY WITH THE REQUIREMENTS AND
SUGGESTION OF THE AUDITOR

p. 2

Pendleton County
Fiscal Court Audit
Exit Conference – FYE June 30, 2009

2. Compensatory Leave Balances Should Not Exceed Amounts Established By KRS 337.285

Our test of payroll indicates the County has employees maintaining compensatory leave balances in excess of amounts allowed by statute. Specifically, the County Road Supervisor, Tim Antrobus, had a compensatory leave balance of 722.64 hours on the date tested (October 2008), and the County DES Director, Michael Moore, had a compensatory leave balance of 735.0 hours on the date tested (February 2009).

KRS 337.285 provides that an employee involved in "a public safety activity, an emergency response activity or a seasonal activity...may accrue not more than four hundred eighty (480) hours of compensatory time." All other employees, according to this statute, "may accrue not more than two hundred forty (240) hours of compensatory time." KRS 337.285 further states that an employee whose compensatory leave balance exceeds the amounts indicated, "shall, for additional hours of work, be paid overtime compensation."

We recommend the County comply with KRS 337.285 by establishing policies that limit employees' compensatory leave balances to allowable amounts. The County Judge/Executive should contact the County Attorney to determine the appropriate method of reducing all county employees' compensatory leave balances to allowable levels. <G-03>

Response or Additional Information: I WILL MAKE AN ATTEMPT
TO COMPLY WITH THE SUGGESTIONS MADE
BY THE AUDITOR

3. Subsequent Events

Does the County Judge/Executive or Treasurer have knowledge of any events occurring subsequent to fiscal year 2009 through the present day that may have a material effect on or require disclosure in the audited financial statements for FY 2009? <L-01>

Response or Additional Information: I AM NOT AWARE OF ANY
SUBSEQUENT EVENT

4. ADDITIONAL COMMENTS/QUESTIONS: THANKS TO THE
AUDITOR FOR HIS WORK AND SUGGESTIONS.
ALSO THANKS FOR HIS TIMELY WORK !!!

Pendleton County
Fiscal Court Audit
Exit Conference – FYE June 30, 2009

It is vital to respond to comments and recommendations with due thought and consideration. When agreeing with the comment and recommendation made, outlining corrective steps, which have been or will be instituted demonstrates the intent on your part to remedy the problem with definitive action. By clearly delineating why purported comments are incorrect or why suggested solutions are inappropriate, you may head off potential problems, even going so far as convincing the auditor to exclude the comment from the final report when he or she is incorrect. In any event, the clearer you draft your response so that someone outside of local government, or even state government, can understand it the better case you will present for your argument.

If you would like a representative of the APA to attend a fiscal court meeting to discuss the FINAL RELEASED AUDIT REPORT, please contact the manager listed below. Comments listed as verbal only (subject to change once reviewed in Frankfort) will not be included in the FINAL AUDIT REPORT and therefore would not be discussed in the fiscal court meeting, so it is up to the CJE and Treasurer to make other members of fiscal court aware of these comments.

Note: If actions occur after the exit conference that affect audit findings, it is the responsibility of the official to provide that information to the Office of Auditor of Public Accounts. Please mail documentation to the following address:

Auditor of Public Accounts
209 St. Clair Street
Frankfort, Kentucky 40601
Attention: Beth Francis

If you have any questions or concerns regarding this audit, please feel free to contact Beth Francis, Audit Manager at 1-502-564-5841.

As County Judge/Executive, I acknowledge receiving a copy of the exit conference and the attachments as listed above.

County Judge/Executive: [Signature] Date: 7/13/10
Treasurer: [Signature] Date: 7-13-10
Auditor: [Signature] Date: 7-13-10

SOI: referenced working papers

ALA (807)

Pendleton County Fiscal Court
Audit Adjustment Form
FYE 6-30-09

1

Opinion Unit, Fund Type, or Fund: General Fund, Road Fund, LGEA Fund, Ambulance Fund

Instructions: This form can be used to record normal closing entries and adjusting entries found as a result of audit work. Use a separate sheet for each adjustment and indicate the type of adjustment and document discussions with the client on the bottom of the form. Post the normal adjusting entries to the working trial balances and (if used) the appropriate loan schedules. Summarize the financial statement effect of each passed audit adjustment on the "Audit Difference Evaluation Form" at ALG-CX-12.2.

General Ledger Account No.	Account Description	W/P Reference	Increase	Decrease
General Fund -				
01-4789	Other Receipts <1>	A-12	575	
01-4909	Transfers to Other Funds <2>	A-12	200,000	
Road Fund -				
02-4799	Other Receipts <3>	A-12		17,015
02-4900	Other Financing Sources <3>	D-3, D-4, D-5	120,000	
02-7000	Debt Service <3>	D-3, D-4, D-6	17,015	
02-6100	Roads <3>	D-3, D-4, D-5	102,555	
02-7000	Debt Service <4>	C-4, A-12	58,525	
02-6100	Roads <4>	C-4, A-12		88,925
02-6000-715	Capital Projects <5>	A-12		12,260
02-7700-603	Principal on Notes <5>	A-12	12,260	
LGEA Fund -				
04-4801	Interest <6>	A-12	1,975	
Ambulance Fund -				
09-5140-723	Motor Vehicles-Ambulance Pymt <7>	A-12		75,000
09-7700-602	Principal on Lease <7>	A-12	75,000	

Explanation of Adjustments (Provide general purpose of adjustment at minimum):

General Fund - <1> audit adjustment to prior year surplus <2> audit adjustment to Transfers to Other Funds - amount was not posted correctly in county's 4th Quarter Financial Report.
Road Fund - <3> To reclassify receipt of excess lease agreement proceeds received in August 2008 for a Mack Truck (asset held for resale), and to reflect the entire amount of the lease agreement and the expenditure for the truck. <4> to reclassify lease payments posted to equipment expenditures. <5> to reclassify payment on borrowed money. LGEA Fund - <6> To reflect additional interest earned on CD's, not reflected on 4th Quarter Financial Report. Ambulance Fund - <7> to reclassify payment on ambulance lease.

TYPE OF ADJUSTMENT

☒ Closing Entry ☒ Audit Adjustment

DISPOSITION OF ADJUSTMENT

☒ Pass ☒ Book

Approved By: Hart Slade [Signature]

Date: 6/4/2010

DISCUSSED WITH CLIENT

Name: Vicky King [Signature] Position: Co Treasurer Date: 6/4/2010

Name: _____ Position: _____ Date: _____

Client Response:

adjustments agreed to - all amounts appear to be correct.

ALG-CX-12.1

**Pendleton County Fiscal Court
Audit Adjustment Form
FYE 6-30-09**

Opinion Unit, Fund Type, or Fund:

Primary Government - Governmental Activities - Net Assets

Instructions: This form can be used to record normal closing entries and adjusting entries found as a result of audit work. Use a separate sheet for each adjustment and indicate the type of adjustment and document discussions with the client on the bottom of the form. Post the normal adjusting entries to the working trial balances and (if used) the appropriate lead schedules. Summarize the financial statement effect of each passed audit adjustment on the "Audit Difference Evaluation Form" at ALG-CX-12.2.

Account Description	FY 2008	Restated Amount	Restatement Amount	w/p reference
Total Current Assets	13,123,614	13,123,614	-	
Note Recbl.	59,000	59,000	-	
Bond Issuance Costs	121,032	117,928	(3,104)	<1> C-02.1
Discount on Bonds	138,802	135,243	(3,559)	<1> C-02.1
Land & Improvements	382,465	382,465	-	
Construction In Progress	1,187,991	1,187,991	-	
Buildings & Improvements	720,549	686,655	(33,894)	<2> C-02, C-02.8
Vehicles	526,075	549,344	23,269	<2> C-02, C-02.8
Equipment	576,883	580,883	3,980	<2> C-02, C-02.8
Infrastructure	2,187,823	2,187,822	(1)	<2> C-02, C-02.8
Total Noncurrent Assets	5,900,720	5,887,811	(13,109)	
Total Assets	19,024,334	19,011,225	(13,109)	
Total Liabilities	12,790,544	12,790,544	-	
Total Net Assets	6,233,790	6,220,681	(13,109)	

Explanation of Adjustments (Provide general purpose of adjustment at minimum):

<1> Bond accounts were restated to incorporate annual amortization as opposed to monthly amortization used in prior year. All other county assets are depreciated or amortized on an annual basis. (Consistency of presentation)
 <2> Capital assets were restated due to the omission of assets (sheriff's vehicle), to correct salvage value misstatements (county policy is 20% of historical cost), to correct depreciation errors based on useful lives of assets, and for rounding purposes. (Accuracy of presentation)

TYPE OF ADJUSTMENT

☐ Closing Entry☒ Audit Adjustment

DISPOSITION OF ADJUSTMENT

☐ Pass☒ Book

Approved By:

Kent Stodd

Date:

7/12/2010

DISCUSSED WITH CLIENT

Name:

Vicky King *WK*

Position:

Co Treasurer

Date:

6/4/2010

Name:

Position:

Date:

Client Response:

adjustments agreed to - all amounts appear to be correct.

ALG-CX-12.1

In Re: Update on NRCS Stream Repair

The NRCS projects should all be finished by the end of the week. The gabion baskets have been installed on old US 27 and the Oscar Spradling project is the only one remaining. This was informational only, no action taken.

In Re: Contract with Soil Conservation for Dead Animal Removal

Judge Bertram presented the court with a copy of a contract between the Pendleton County Conservation District and Harmon's Dean Animal Pick-up from Warsaw, KY for a one year period. This contract provides for the removal of Dead livestock from Pendleton County with payment being provided by the Soil Conservation District. This was informational only, no action taken.

Pendleton County Conservation District

July 15, 2010

BOARD OF SUPERVISORS
LESLIE HERBST
WILL C. BROWNING
CHRIS M. ROBLES
DEWEY PELUSO
ROBERT M. JONES
ROBERT P. McLANAHAN
EDWIN A. MONROE, III
KAY WILLIAMS, Adm. Sec.

Honorable Henry W. Bertram
Pendleton County Judge Executive
233 Main St. Courthouse
Falmouth, Kentucky 41040

Dear Honorable Bertram:

Enclosed is information about our new Dead Livestock Removal Pick-up Service and Contract.

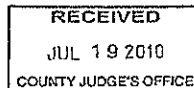
We have signed a contract with Harmon's Dead Animal Pick-up from Warsaw, Ky for one year.

If you have any questions, please call, 654-3376. Thank you for your continued support.

Sincerely,

Leslie Herbst
Leslie Herbst
Chairperson

LH/kw



400 Main Street - Falmouth, Kentucky 41040
Phone 859.654.3376 - Fax 859.654.3375

06/23/2010 09:21 8596543375

USDA

PAGE 02

Mock up of Dead Animal Removal Contract

857-567-2111

Whereas Harmon's Dead Animal Pick-Up of Warsaw, KY is in the business of hauling dead animals and is willing to provide the service to Pendleton County, therefore

The two parties agree to the following terms and conditions:

Harmon's Dead Animal Pick-Up will offer a Monday through Friday dead animal pick-up service. Harmon's Dead Animal Pick-Up will provide a designated phone number and will respond to calls between 8 a.m. - 4 p.m. Monday through Friday, and will have an answering machine turned on for off hours. Farmers/owners should call in with in 24 hours of livestock death. Harmon's Dead Animal Removal will pick-up all livestock within 48 hours of receiving a call anywhere in Pendleton County, so long as livestock is in close proximity to a public road, and are on a flat, hard surface.

Compensation for providing this service will be as follows:

Harmon's Dead Animal Removal will bill Pendleton County Conservation for the total charges for dead animal pickups in Pendleton County. For horses Pendleton County Conservation will pay \$100, due at the end each month. For all other livestock Harmon's Dead Animal will charge Pendleton County \$75, due at the end of each month. Harmon's Dead Animal will send a ticket of catch location with name, phone number, and address of where the animal was picked up to Pendleton County Conservation monthly along with an invoice for the month's total removals.

This agreement will begin on July 1, 2010 and will be good through:
June 30, 2011.

Pendleton County Conservation
Address: 400 Main Street
Falmouth, Ky 41040
Phone: 859-654-3376
Contact Person: Kay Williams

Harmon's Dead Animal Pick-Up
455 Ambrose Rd.
Warsaw, KY 41005
(859) 567-2111

Signature: *Leslie Herbst*
Date: 6-23-10

Signature: *Dave Harmon*
Date: 06/25/10

Items to note: We will not contract with any other service, but if a landowner brings in a receipt for another licensed hauler, we will pay for service.
We will pay for farm livestock, horses only (no pets or road kill deer)
After one year we will revisit the contract.

District: ✓

Harmon Bros: ✓

Williams, Kay - Falmouth, KY

From: Harmon, Rachel M [Rachel.Harmon@uky.edu]
Sent: Thursday, June 17, 2010 11:02 AM
To: Williams, Kay - Falmouth, KY
Subject: Information for Article

Hey Kay,

I'm just sending along the specifics of what we would like the farmer's to know about our service.

- 1.) Please call with in 24 hours of the livestock's death.
- 2.) Please have the livestock on an accessible, hard surface, outside of any structures such as barns, fencing, etc...
- 3.) We do have an answering machine, so feel free to call at anytime and leave your name, phone number, and county of residence. We will respond to it quickly.
- 4.) Please be ready to give us information on where you live and directions on how to get there when you call in.
- 5.) We will be there to pick-up the livestock with in 48 hours of contact.

If I think of anything else I will email you right away, and if you think of anything pertinent please add it in, but I think this is the most important information that we would like the farmer's to know about.

Harmon's Dead Animal Pick-Up
(859) 567-2111
425 Ambrose Rd.
Warsaw, KY 41095

Thank you,
Rachel

6/17/2010

In Re: UK Chain Saw Class Held in Pendleton County

UK Chain Saw Safety Training will be held in Pendleton County on August 19th and 20th, the classes will be held in the upstairs courtroom, and the outdoor location will be Pendleton County Industrial Park on David Pribble Drive. This was informational only, no action taken.

Chainsaw Safety Training, Site Information Sheet



General

- 1. Tim Ard will be arriving in a large motor home. Please provide him specific instructions for parking (at least 65' space needed) at the meeting and outdoor locations.
- 2. Point of contact and phone number for Tim Ard when he arrives in town:
Tim Antrobus 859-322-2585

Day 1

- 1. Meeting space with tables and chairs to accommodate 50 people for Day 1. Tim Ard will be on site by 7:30 a.m. to set up with class beginning at 8:30 a.m. The class will end around 3:30 pm. Technology Transfer will provide snacks, drinks and lunch.
- 2. Outdoor space and one tree for felling demonstration in the afternoon on Day 1.
- 3. There must be free, easily accessible and ample parking for meeting location for the entire day of the training.
- 4. Name & Address of Classroom Training/Outdoor Location (please forward directions):

Pendleton County Courthouse 233 Main Street Falmouth, KY 41040

Outdoor Location - Pendleton Co. Industrial Park - David Pribble Drive

Day 2

- 1. Outdoor space and one tree per participant for felling hands-on training on Day 2. Anticipate needing a maximum of 20 trees.
- 2. The instructor will be on site by 7:30 a.m. to set up with class beginning at 8:30 a.m. The class will end around 3:30 pm. Technology Transfer will provide snacks, drinks and lunch.
- 3. Name & Address of Outdoor Hands-on Training Location (please forward directions):

Pendleton County Court House 233 Main Street Falmouth, KY 41040

Outdoor Location - Pendleton Co. Industrial Park - David Pribble Drive

Name and Job Title of Each Complimentary
Registration for Day 1:
(Please Print)

- 1. Jack Caldwell
- 2. Chris Moore
- 3. Tony Maxedon
- 4. Brian Thompson
- 5. Gary Maxwell
- 6. Stacey Wells
- 7. Gary Veirs
- 8. Mike Moore

Name and Job Title of Each Complimentary
Registration for Day 2:
(Please Print)

- 1. Jack Caldwell
- 2. Chris Moore

Please fill out and return to Dina Johnson by
July 14, 2010. If you have any questions or
comments, please contact me at 800-452-0719
or 859-257-5086 or email,
djohnson@engr.uky.edu.

University of Kentucky
Kentucky Transportation Center
176 Raymond Building
Lexington, KY 40506

1044
080

In Re: Mock School Shooting Exercise – July 31, 2010

Pendleton County Emergency Management will be holding a Mock School Shooting Exercise on Saturday July 31, 2010. Judge Bertram would like for all Magistrates to participate if at all possible. This was informational only, no action taken.

In Re; In Re: Vege Building Property Appraisal

Judge Bertram presented the court with a proposal from Keaton Real Estate Services, regarding an appraisal for property located at 801 Robbins Ave., in Falmouth, KY. Squire Veirs made a motion to approve this proposal, seconded by Squire Whaley, motion carried.

Keaton Real Estate Services, LLC

3685 Rector Road
Morning View, Kentucky 41063
Tel/Voice 859-991-1470
FAX 859-356-2153

July 23, 2010

Mr. Bill Mitchell
Pendleton County Community Development
P.O. Box 171
135 West Shelby Street
Falmouth, KY 41040

RE: Request for proposal

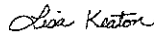
Dear Mr. Mitchell:

We spoke on the phone regarding an update of the original summary appraisal valuing the underlying land for the property located at 801 Robbins Ave. in Falmouth, KY. In response to the request for proposal, my fee for the commercial restricted appraisal would be a fixed fee of \$250 (two hundred fifty dollars). My fee for the summary commercial appraisal of the property located at 801 Robbins Ave. including the existing building would be a fixed fee of \$1,000 (one thousand dollars).

I am familiar with the Pendleton County market area. Experience completing commercial appraisals in the local community include appraisals for Farmers National Bank in Walton, Farmers National Bank in Cynthiana, and the Transportation Cabinet for the proposed KY22 over the Licking River in Pendleton County-Project 06-1048.00.

I am available to complete the appraisal for the property located at 801 Robbins Ave. I look forward to hearing from you. Please contact me with any questions you may have at 859-991-1470.

Thank you,



Lisa Keaton

Acceptance By:

Henry Bertram, Pendleton County Judge Executive

In Re: Court Order Transfers

Judge Bertram presented and reviewed the Budget Account Transfers, whereupon Squire Whaley made a motion, seconded by Squire Veirs that the following Budget Account Transfers be accepted and approved as presented, motion carried.

**PENDLETON COUNTY FISCAL COURT
TUESDAY JULY 27, 2010
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5015-445	Sheriff, Office Expense	\$ 145.00
-------------	-------------------------	-----------

Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-411	Custodial Supplies	\$ 20.00
09-5140-446	Function Specific Supplies(Grant Funds)	\$5,465.00
09-5140-550	Medical Supplies	\$ 110.00
09-5140-571	Renewal and Repairs	\$ 645.00

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims, whereupon a motion was made by Squire Veirs, seconded by Squire Whaley that the following claims be allowed and ordered paid out of the following funds, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-3037						
		Vendor	MODERN LEA	MODERN LEASING	Voucher Date	07/27/2010
01-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6739834592	783045	COPIER LEASE JUDGES OFFICE	440.58
Printed On Check 012812						440.58
Voucher No. 01-3038						
		Vendor	OFFICEDEPO	OFFICE DEPOT	Voucher Date	07/27/2010
01-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	529442007001	783041	JUDGES OFFICE SUPPLIES	92.96
01-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	426450564001,453001	783042	JUDGES OFFICE SUPPLIES	204.97
01-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	525960236001	783029	EXTERNAL HARD DRIVE JUDGES OFFICE	80.99
01-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	52586328001,77001	782975	JUDGES OFFICE SUPPLIES	93.89
Printed On Check 012813						472.81
Voucher No. 01-3039						
		Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	07/27/2010
01-0127	01-5015-445-	SHERIFF, OFFICE EXPENSE		783038	REIMBURSE OVERPAYMENT OF 2009 EXCESS FEES	144.12
Printed On Check 012814						144.12
Voucher No. 01-3040						
		Vendor	KURTSULLIV	KURT SULLIVAN	Voucher Date	07/27/2010
01-0127	01-5025-409-	OTHER SUPPLIES		421346	2 TOBACCO PRINTS	80.00
Printed On Check 012815						80.00
Voucher No. 01-3041						
		Vendor	BOBFOGLE	BOBBY FOGLE	Voucher Date	07/27/2010
01-0127	01-5025-589-	REGISTRATION/CONFERENCES		421332	123 MILES TO FRANKFORT @ .42 A MILE	51.66
Printed On Check 012816						51.66
Voucher No. 01-3042						
		Vendor	FIFTHTHIRD	FIFTH THIRD BANK	Voucher Date	07/27/2010
01-0127	01-5047-567-	PAYROLL TAX REFUNDS		421344	OCCUPATIONAL TAX REFUND ACC # 00163	524.24
Printed On Check 012817						524.24
Voucher No. 01-3043						
		Vendor	KY LOTTERY	KENTUCKY LOTTERY CORP	Voucher Date	07/27/2010
01-0127	01-5047-567-	PAYROLL TAX REFUNDS		421328	OCC TAX REFUND, 1ST QRT 2009, ACCT # 00405	14.65
Printed On Check 012818						14.65
Voucher No. 01-3044						
		Vendor	STRAUSS	STRAUSS & TROY	Voucher Date	07/27/2010
01-0127	01-5070-399-	PLANNING - COMPREHENSIVE		421351	LEGAL PROFESSIONAL SERVICES P&Z	1,500.00
Printed On Check 012819						1,500.00
Voucher No. 01-3045						
		Vendor	INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY	Voucher Date	07/27/2010
01-0127	01-5070-578-	P & Z UTILITIES		783039	JULY P & Z UTILITIES	100.00
01-0127	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		783039	ECONOMIC CONTRIBUTIONS - 41.25% OF TOTAL	240.73
Printed On Check 012820						340.73
Voucher No. 01-3046						
		Vendor	COUNTYOFFI	XACO	Voucher Date	07/27/2010
01-0127	01-5070-574-	P & Z TRAINING		344-78	KY PLANNING & ZONING CONFERENCE	85.00
Printed On Check 012821						85.00

Page No 1

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-3047						
		Vendor	COOPER	COOPER WHOLESAL, INC.	Voucher Date	07/27/2010
01-0127	01-5080-411-	CUSTODIAL SUPPLIES	8154	783033	CUSTODIAL SUPPLIES COURTHOUSE	15.33
01-0127	01-5210-488-	RECYCLING & LANDFILL SUPPLIES	8251	782998	5 BOXES ORANGE BAGS SOLID WASTE	188.30
Printed On Check 012822						203.63
Voucher No. 01-3048						
		Vendor	PAULDEDMAN	PAUL DEDMAN	Voucher Date	07/27/2010
01-0127	01-5080-310-	COURTHOUSE RENOVATIONS		421335	PVA & CO CLERKS RENOVATIONS	575.00
Printed On Check 012823						575.00
Voucher No. 01-3049						
		Vendor	CLASSIC CA	CLASSIC CABINETS	Voucher Date	07/27/2010
01-0127	01-5080-310-	COURTHOUSE RENOVATIONS	3106	421352	RENOVATIONS ON FISCAL COURT MEETING AREA	608.35
Printed On Check 012824						608.35
Voucher No. 01-3050						
		Vendor	ROMAINE	ROMAINE COMPANIES	Voucher Date	07/27/2010
01-0127	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	071410-45	783031	GRAFFITI REMOVER, TOWELS, CONCRETE CLEANER JUST C	207.50
Printed On Check 012825						207.50
Voucher No. 01-3051						
		Vendor	BUTLER	CITY OF BUTLER	Voucher Date	07/27/2010
01-0127	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		421304	ANNUAL FIRE TRUCK PAYMENT	5,000.00
Printed On Check 012826						5,000.00
Voucher No. 01-3052						
		Vendor	PEND WATER	PENDLETON COUNTY WATER DISTRICT	Voucher Date	07/27/2010
01-0127	01-5227-548-	SEWER & WATER - SPECIAL PROJETS		421337	PCWD PROJECT KIA FUNDS	48,359.28
Printed On Check 012827						48,359.28
Voucher No. 01-3053						
		Vendor	RECREATION	COMMUNITY RECREATION COMMISSION	Voucher Date	07/27/2010
01-0127	01-5405-107-	RECREATION - SUPER / DIRECTOR		421303	JUNE 1/2 SALARY RECREATION DIRECTOR	1,822.08
Printed On Check 012828						1,822.08
Voucher No. 01-3054						
		Vendor	PATRICKJOH	PATRICK JOHNSON	Voucher Date	07/27/2010
01-0127	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		421341	TRAIL CONSTRUCTION LABOR 9 HRS @ \$10 HR	90.00
Printed On Check 012829						90.00
Voucher No. 01-3055						
		Vendor	BARTHJOHNS	BARTH JOHNSON	Voucher Date	07/27/2010
01-0127	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		421342	TRAIL CONSTRUCTION LABOR 9 HRS @ \$10 HR	90.00
Printed On Check 012830						90.00
Voucher No. 01-3058						
		Vendor	SEAN MADER	SEAN MADER	Voucher Date	07/27/2010
01-0127	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		421340	TRAIL CONSTRUCTION LABOR 43 HRS @ \$10 HR	430.00
Printed On Check 012831						430.00
Voucher No. 01-3057						
		Vendor	BUTLER	CITY OF BUTLER	Voucher Date	07/27/2010
01-0127	01-5425-507-	CELEBRATIONS, FESTIVALS, PROGRAMS		783040	CONTRIBUTION TO BUTLER FESTIVAL	600.00
Printed On Check 012832						600.00

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

General Fund

From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor KINCAID KINCAID REGIONAL THEATRE						
Voucher No.	01-3058				Voucher Date	07/27/2010
01-0127	01-5420-507-	TOURISM CONTRIBUTIONS		421319	FY 2010-2011 KINCAID REGIONAL THEATRE CONTRIBUTION	2,000.00
		Printed On Check 012833			Voucher Totals	2,000.00
Vendor LOGAN LOGAN LUMBER COMPANY						
Voucher No.	01-3059				Voucher Date	07/27/2010
01-0127	01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS		783048	LUMBER- KENTUCKY CHANGERS	2,500.00
		Printed On Check 012834			Voucher Totals	2,500.00
Vendor KACO KENTUCKY ASSOCIATION OF COUNTIES						
Voucher No.	01-3060				Voucher Date	07/27/2010
01-0127	01-9100-555-	KACO MEMBERSHIP	317	421331	2010-11 KACO MEMBERSHIP DUES	900.00
		Printed On Check 012835			Voucher Totals	900.00
Vendor STATEFARM STATE FARM INSURANCE COMPANY						
Voucher No.	01-3061				Voucher Date	07/27/2010
01-0127	01-8100-521-	INSURANCE		421334	FLOOD-GEN PROPERTY, POLICY #17-RA-6728-1	1,284.00
		Printed On Check 012836			Voucher Totals	1,284.00
Vendor KACO WC KY ASSOCIATION OF COUNTIES WORKER COMP.						
Voucher No.	01-3062				Voucher Date	07/27/2010
01-0127	01-8400-208-	WORKMENS COMPENSATION	W100130	783049	WORKER COMPENSATION GENERAL	12,410.00
		Printed On Check 012837			Voucher Totals	12,410.00
28 Vouchers Printed Totalling						78,793.63

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Pendleton County Fiscal Court
Voucher Claims Register

Road Fund

From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor MARKMULLOY MARK MULLOY						
Voucher No.	01-3063				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS		421338	CONTRACT LABOR DEBRIS REMOVAL NRCS PROGRAM	27,640.00
		Printed On Check 006287			Voucher Totals	27,640.00
Vendor LATONIA LATONIA BLACKTOP SERVICE, LLC						
Voucher No.	01-3064				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	979	421349	\$20,000 DRAW FOR WORK ON OLD 27	20,000.00
		Printed On Check 006288			Voucher Totals	20,000.00
Vendor TRISTATE C TRISTATE CONCRETE FORMING						
Voucher No.	01-3065				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	8774	787241	15.12 FILTER TUBE	40.00
		Printed On Check 006289			Voucher Totals	40.00
Vendor SCOTT-GRO SCOTT-GROSS COMPANY, INC.						
Voucher No.	01-3066				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	1736733	783030	CYLINDER RENTAL	31.45
		Printed On Check 006300			Voucher Totals	31.45
Vendor ST.ELIZBUS ST. ELIZABETH BUSINESS HEALTH CENTER						
Voucher No.	01-3067				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	265082	783032	DRUG SCREEN A. CALDWELL, R. MOORE	78.00
		Printed On Check 006301			Voucher Totals	78.00
Vendor H&MTRUCK HOWARD PYLES						
Voucher No.	01-3068				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS		787244	BUSH HOG FRONT TIRE REPAIR	20.00
		Printed On Check 006302			Voucher Totals	20.00
Vendor MAGO MAGO CONSTRUCTION CO. INC						
Voucher No.	01-3069				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	049684	421346	100 TONS SURFACE AIRPORT ROAD	6,000.00
		Printed On Check 006303			Voucher Totals	6,000.00
Vendor LOGAN LOGAN LUMBER COMPANY						
Voucher No.	01-3070				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	0185	787240	LUMBER	330.47
01-0227	02-6105-447-	ROAD MATERIALS	0103	787227	4 2X10X12	81.20
01-0227	02-6105-447-	ROAD MATERIALS	0196	787242	LUMBER & NAILS	88.91
		Printed On Check 006304			Voucher Totals	500.58
Vendor HOLT HOLT EQUIPMENT COMPANY, LLC						
Voucher No.	01-3071				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	6407551	787231	ELECTRONIC CONTROL UNIT FOR BACKHOE	774.26
01-0227	02-6105-447-	ROAD MATERIALS	6332487	787254	4 STREET PADS	349.26
		Printed On Check 006305			Voucher Totals	1,123.46
Vendor CINTI HOSE CINCINNATI HOSE AND FITTINGS						
Voucher No.	01-3072				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	428765-001	787248	1 HOSE	324.18
		Printed On Check 006306			Voucher Totals	324.18
Vendor BOBSUMEREL BOB SUMEREL TIRE CO.						
Voucher No.	01-3073				Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	102270	787247	1 STEER TIRE	272.19
		Printed On Check 006307			Voucher Totals	272.19

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Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: TEBCO						
TEBCO OF KENTUCKY, INC						
Voucher No. 01-3074					Voucher Date	07/27/2010
01-0227	02-6105-447-	ROAD MATERIALS	220793-IN	605339	SPREADER & SNOW PLOW INSTALLED	9,605.00
Printed On Check 006308						Voucher Totals
						9,605.00
Vendor: KACO WC						
KY ASSOCIATION OF COUNTIES WORKER COMP.						
Voucher No. 01-3075					Voucher Date	07/27/2010
01-0227	02-9400-209-	WORKERS' COMPENSATION	W100130	783050	WORKERS COMPENSATION INS ROAD	15,789.00
Printed On Check 005309						Voucher Totals
						15,789.00
						13 Vouchers Printed Totalling
						81,423.86

Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund
From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: KACO WC						
KY ASSOCIATION OF COUNTIES WORKER COMP.						
Voucher No. 01-3076					Voucher Date	07/27/2010
01-0327	03-9400-209-	WORKERS COMPENSATION		421301	WORKERS COMPENSATION INSURANCE JAILER	1,796.00
Printed On Check 005117						Voucher Totals
						1,796.00
						1 Vouchers Printed Totalling
						1,796.00

Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund

From: 07/27/2010 To: 07/27/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 01-3077						
		Vendor	COOPER	COOPER WHOLESAL, INC.		
				6337	439385 CUSTODIAL SUPPLIES	
		Printed On Check	001545			
Voucher Totals						70.17
Voucher Date						07/27/2010
Voucher No. 01-3078						
		Vendor	OFFICEDEPO	OFFICE DEPOY.		
				529055485001	439360 3 FLASH DRIVES	
		Printed On Check	001546			
Voucher Totals						81.11
Voucher Date						07/27/2010
Voucher No. 01-3079						
		Vendor	LIFESTARRE	LIFE STAR RESCUE INC		
		Printed On Check	001547			
Voucher Totals						5,461.30
Voucher Date						07/27/2010
Voucher No. 01-3080						
		Vendor	SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		
				2318910	439384 OXYGEN	
		Printed On Check	001548			
Voucher Totals						106.51
Voucher Date						07/27/2010
Voucher No. 01-3081						
		Vendor	ANNWINEGAR	ANN WINEGAR		
		Printed On Check	001549			
Voucher Totals						118.43
Voucher Date						07/27/2010
Voucher No. 01-3082						
		Vendor	OVERHEAD	OVERHEAD DOOR COMPANY COVINGTON INC.		
				39261	439386 REPLACE SPRING ON GARAGE DOOR	
		Printed On Check	001550			
Voucher Totals						612.00
Voucher Date						07/27/2010
Voucher No. 01-3083						
		Vendor	KLEEN RITE	KLEEN RITE		
		Printed On Check	001551			
Voucher Totals						160.00
Voucher Date						07/27/2010
Voucher No. 01-3084						
		Vendor	PHYSIC	PHYSIO-CONTROL, INC.		
				411003800	439387 LIFENET TRANSMISSION SUBSCRIPTION	
		Printed On Check	001552			
Voucher Totals						478.20
Voucher Date						07/27/2010
Voucher No. 01-3085						
		Vendor	MCA	MEDICAL CLAIMS ASSISTANCE, INC.		
		Printed On Check	001553			
Voucher Totals						2,036.49
Voucher Date						07/27/2010
Voucher No. 01-3086						
		Vendor	MODERN LEA	MODERN LEASING		
				6739634901	783046 COPIER LEASE DISPATCH	
		Printed On Check	002042			
Voucher Totals						270.10
Voucher Date						07/27/2010
Voucher No. 01-3087						
		Vendor	KACO WC	KY ASSOCIATION OF COUNTIES WORKER COMP.		
				W100130	421302 WORKERS COMPENSATION INSURANCE B11	
		Printed On Check	002043			
Voucher Totals						1,035.00
Voucher Date						07/27/2010
Voucher No. 01-3088						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000540			
Voucher Totals						28,060.00
Voucher Date						07/27/2010
Voucher No. 01-3089						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3090						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3091						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3092						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3093						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3094						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3095						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3096						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3097						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3098						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3099						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3100						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3101						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3102						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3103						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3104						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3105						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3106						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3107						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3108						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3109						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3110						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3111						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3112						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3113						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3114						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3115						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3116						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3117						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3118						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3119						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3120						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3121						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3122						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3123						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3124						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3125						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3126						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3127						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3128						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3129						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3130						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3131						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3132						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3133						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3134						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3135						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3136						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75
Voucher Date						07/27/2010
Voucher No. 01-3137						
		Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
		Printed On Check	000541			
Voucher Totals						37,739.75

In Re: Closing Remarks

Squire Veirs stated that he had gone to the site and witnessed the installation of the Gabion Baskets on old US 27, he said before seeing the process he had no idea how labor intensive the process was.

At 7:40 PM Judge Bertram called for a recess. At 9:20 Judge Bertram called the meeting back to order. On the recommendation of the County Attorney an Emergency Resolution declaring the 1996 Ambulance as surplus property and the conveyance of said ambulance to the Pendleton County Ambulance Taxing District was presented to the court, Squire Whaley made a motion approving the resolution, seconded by Squire Veirs, motion carried.

RESOLUTION NO. _____

COUNTY OF PENDLETON KENTUCKY

**A RESOLUTION OF THE PENDLETON COUNTY FISCAL COURT
DECLARING ~~UNSAVAILABLE EQUIPMENT~~ ^{The 1996 Ambulance} AS SURPLUS PROPERTY
AND DISPOSING OF SUCH EQUIPMENT.**

WHEREAS, through the advice of the ~~road employees and the road supervisor of~~ ^{The Fiscal Court}
Pendleton County, the 1996 Ambulance /

should be declared surplus, and

WHEREAS, such vehicle is ~~beyond suitable repair~~ ^{useful to the Ambulance District} and does not meet any current county need, and


WHEREAS, vehicles ^{is} ~~are~~ taking up needed space that could be use to protect other owned county equipment.

NOW, THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court

does hereby declares the 1996 Ambulance as surplus and further resolves to Convey this vehicle to the Pendleton County Ambulance Taxing District At Its
earliest convenience.

This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED: July 27, 2010


Henry W. Bertram
County Judge/Executive
Pendleton County
Date: 7/27/10

ATTEST:


Vicky King
Fiscal Court Clerk

In Re: Adjournment

Squire Whaley made a motion, seconded by Squire Veirs that this meeting be adjourned, to meet again in regular session on August 10th, 2010, subject to any called meetings, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk